



# Treasurer's Payment Report

## October Payment

### FY2010-11

#### 01 Beaverhead

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

#### 0003 Grant Elem

#### District #: 7

Direct State Aid (01-3110)	\$3,722.61
Quality Educator (01-3111)	\$608.40
Indian Education for All (01-3113)	\$24.48
Special Education (01-3115)	\$165.66

#### Total Payment

\$4,521.15

#### 0005 Dillon Elem

#### District #: 10

Direct State Aid (01-3110)	\$168,713.35
Quality Educator (01-3111)	\$15,483.78
Indian Education for All (01-3113)	\$1,428.00
American Indian Achievement Gap (01-3114)	\$280.00
Special Education (01-3115)	\$17,146.56

#### Total Payment

\$203,051.69

#### 0006 Beaverhead County H S

#### District #: CO

Direct State Aid (01-3110)	\$113,457.63
Quality Educator (01-3111)	\$8,604.60
Indian Education for All (01-3113)	\$736.44
American Indian Achievement Gap (01-3114)	\$100.00
Special Education (01-3115)	\$6,023.25

#### Total Payment

\$128,921.92

#### 0007 Wise River Elem

#### District #: 11

Direct State Aid (01-3110)	\$5,957.47
Quality Educator (01-3111)	\$608.40
Indian Education for All (01-3113)	\$44.88
Special Education (01-3115)	\$331.32

#### Total Payment

\$6,942.07



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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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#### 0009 Lima K-12 Schools

#### District #: 12

Direct State Aid (01-3110)	\$36,232.30
Quality Educator (01-3111)	\$4,410.90
Indian Education for All (01-3113)	\$163.20
Special Education (01-3115)	\$1,319.83
<b>Total Payment</b>	<b>\$42,126.23</b>

#### 0010 Wisdom Elem

#### District #: 16

Direct State Aid (01-3110)	\$5,063.63
Quality Educator (01-3111)	\$608.40
Indian Education for All (01-3113)	\$36.72
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$271.08
<b>Total Payment</b>	<b>\$5,999.83</b>

#### 0012 Polaris Elem

#### District #: 21

Direct State Aid (01-3110)	\$1,486.85
Indian Education for All (01-3113)	\$10.00
Special Education (01-3115)	\$30.12
<b>Total Payment</b>	<b>\$1,526.97</b>

#### 0014 Jackson Elem

#### District #: 24

Direct State Aid (01-3110)	\$5,510.57
Quality Educator (01-3111)	\$608.40
Indian Education for All (01-3113)	\$40.80
Special Education (01-3115)	\$301.20
<b>Total Payment</b>	<b>\$6,460.97</b>



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#### 0015 Reichle Elem

#### District #: 26

Direct State Aid (01-3110)	\$4,169.65
Quality Educator (01-3111)	\$608.40
Indian Education for All (01-3113)	\$28.56
Special Education (01-3115)	\$180.72
<b>Total Payment</b>	<b>\$4,987.33</b>

#### Payment Summary:

Direct State Aid	\$344,314.06
Quality Educator	\$31,541.28
Indian Education for All	\$2,513.08
American Indian Achievement Gap	\$400.00
Special Education	\$25,769.74

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\$404,538.16